

**Exhibit E** — Most Recent Monthly Operating Report

DEBTOR: Uptown Drink, LLC

**MONTHLY OPERATING REPORT**  
**CHAPTER 11**

CASE NUMBER 11-47016-DDO

**Form 2-A**  
**COVER SHEET**

For Period Ending 3/31/2012

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: 4/17/12

Print Name: Karen Hunter

Signature: Karen Hunter

Title: Accountant

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 3/1/2012 to 3/31/2012

**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ <u>19555.23</u> (1)	\$ <u>22.76</u> (1)
<b>2. Cash Receipts</b>		
Operations	258578.89	1010411.76
Sale of Assets	0	0
Loans/advances	0	0
Other	0	5069.68
<b>Total Cash Receipts</b>	\$ <u>258578.89</u>	\$ <u>1015481.44</u>
<b>3. Cash Disbursements</b>		
Operations	205014.3	880109.38
Debt Service/Secured loan payment	15750	63000
Professional fees/U.S. Trustee fees	4938.18	19963.18
Other	0	0
<b>Total Cash Disbursements</b>	\$ <u>225702.48</u>	\$ <u>963072.56</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>32876.41</u>	<u>52408.88</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u>52431.64</u> (2)	\$ <u>52431.64</u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>SAFE</u>	\$ 15000
DIP Operating Account	<u>Crown 1116920</u>	37431.64
DIP State Tax Account	<u>N/A</u>	0
DIP Payroll Account	<u>N/A</u>	0
Other Operating Account	<u>N/A</u>	0
Other Interest-bearing Account	<u>N/A</u>	0
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u>52431.64</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

*Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

DEBTOR: Uptown Drink, LLC CASE NO: 11-47016-DDO

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 3/1/2012 to 3/31/2012

**CASH RECEIPTS DETAIL**

Account No:

**1116920**

*(attach additional sheets as necessary)*

Date	Payer	Description	Amount
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\$

See attached.

**Total Cash Receipts**

\$ 0 (1)

*(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1*

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 3/1/2012 to 3/31/2012

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No: 1116920

Date	Check No.	Payee	Description (Purpose)	Amount
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\$

See attached.

Total Cash Disbursements \$ 0 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

## Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2012	Autopay	Standard Parking	Accounts Payable	27545076-201...	100.00	X		-29,609.28
03/01/2012	Autopay	NuCo2	Accounts Payable	33354967	205.30	X		-29,814.58
03/01/2012	MEMO	American Express	Direct Operating Expe...		7.95	X		-29,822.53
03/01/2012	50484	Ameripride	Accounts Payable		499.73	X		-30,322.26
03/01/2012	50485	Capital Beverage	Accounts Payable		1,150.40	X		-31,472.66
03/01/2012	50487	Hohensteins	Accounts Payable		120.30	X		-31,592.96
03/01/2012	50488	JJ Taylor	Accounts Payable		345.30	X		-31,938.26
03/01/2012	50489	Johnson Brothers	Accounts Payable		1,482.91	X		-33,421.17
03/01/2012	50492	Surly	Accounts Payable		413.00	X		-33,834.17
03/01/2012	50493	Trio Supply	Accounts Payable		200.75	X		-34,034.92
03/01/2012	50494	Wirtz	Accounts Payable		1,780.35	X		-35,815.27
03/01/2012	50495	Wirtz	Accounts Payable		1,304.90	X		-37,120.17
03/01/2012	50496	Reinhart	Accounts Payable		344.34	X		-37,464.51
03/01/2012	50499	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.92	X		-44,369.43
03/01/2012	50501	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.91	X		-51,274.34
03/01/2012	50503	Larkin Hoffman Daly...	Accounts Payable	604928	1,000.00	X		-52,274.34
03/01/2012	50568	Paulet Slater	Insurance:Liability/Um...	March premium	1,822.00	X		-54,096.34
03/01/2012	120301		Income:Bottle Beer [sp...	Thursday 3/1/12		X	625.00	-53,471.34
03/01/2012	120301		Income:Bottle Beer [sp...	CC Thur 3/1/12		X	1,694.16	-51,777.18
03/01/2012	120301		Income:Bottle Beer [sp...	Amex Thur 3/1...		X	150.93	-51,626.25
03/02/2012	50504	Paffy's Pest Control	Accounts Payable	20120202	75.00	X		-51,701.25
03/02/2012	50505	Sysco	Accounts Payable		2,644.55	X		-54,345.80
03/02/2012	20120302		Income:Bottle Beer [sp...	Friday 3/2/12		X	1,987.00	-52,358.80
03/02/2012	20120302		Income:Bottle Beer [sp...	CC Fri 3/2/12		X	8,657.21	-43,701.59
03/02/2012	20120302		Income:Bottle Beer [sp...	Amex Fri 3/2/12		X	274.52	-43,427.07
03/03/2012	Autopay	Comcast-A	Accounts Payable		851.77	X		-44,278.84
03/03/2012	20120303		Income:Bottle Beer [sp...	Saturday 3/3/12		X	4,235.00	-40,043.84
03/03/2012	20120303		Income:Bottle Beer [sp...	CC Sat 3/3/12		X	11,504.35	-28,539.49
03/03/2012	20120303		Income:Bottle Beer [sp...	Amex Sat 3/3/12		X	397.21	-28,142.28
03/04/2012	20120304		Income:Bottle Beer [sp...	Sunday 3/4/12		X	491.00	-27,651.28
03/04/2012	20120304		Income:Bottle Beer [sp...	CC Sun 3/4/12		X	2,477.89	-25,173.39
03/04/2012	20120304		Income:Bottle Beer [sp...	Amex Sun 3/4/12		X	415.86	-24,757.53
03/05/2012	Autopay	CenterPoint Energy-A	Accounts Payable	5513738-4	2,085.56	X		-26,843.09
03/05/2012	50498	Superior Knife	Direct Operating Expe...	Account 1289	267.29	X		-27,110.38
03/05/2012	20120305		Income:Draft Beer [split]	Monday 3/5/12		X	74.00	-27,036.38
03/05/2012	20120305		Income:Draft Beer [split]	CC Mon 3/5/12		X	714.92	-26,321.46
03/05/2012	20120305		Income:Draft Beer [split]	Amex Mon 3/5...		X	27.88	-26,293.58
03/05/2012	Sweep		I/C			X	11,000.00	-15,293.58
03/06/2012	20120306		Income:Bottle Beer [sp...	Tuesday 3/6/12		X	437.00	-14,856.58
03/06/2012	20120306		Income:Bottle Beer [sp...	CC Tue 3/6/12		X	772.02	-14,084.56

## Uptown Tavern

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Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2012	20120306		Income:Bottle Beer [sp...	Amex Tue 3/6/12		X	96.98	-13,987.58
03/07/2012	Autopay	Minneapolis Finance ...	Accounts Payable	611-0058.304	1,120.79	X		-15,108.37
03/07/2012	50506	Miguel Pena	Accounts Payable	47	700.00	X		-15,808.37
03/07/2012	50509	Hockenbergs	Direct Operating Expe...		706.78	X		-16,515.15
03/07/2012	50513	Rainbow	Cost of Sales:Bar Other		34.34	X		-16,549.49
03/07/2012	50514	Salty Tart	Cost of Sales:Other Food		81.28	X		-16,630.77
03/07/2012	20120307		Income:Bottle Beer [sp...	Wednesday 3/7...		X	413.00	-16,217.77
03/07/2012	20120307		Income:Bottle Beer [sp...	CC Wed 3/7/12		X	1,152.09	-15,065.68
03/07/2012	20120307		Income:Bottle Beer [sp...	Amex Wed 3/7...		X	97.01	-14,968.67
03/07/2012	ADP		Salaries and Wages:Pa...		1,120.00	X		-16,088.67
03/07/2012	I/c		I/C		12,000.00	X		-28,088.67
03/08/2012	50507	Ameripride	Accounts Payable		256.21	X		-28,344.88
03/08/2012	50508	Capital Beverage	Accounts Payable		372.00	X		-28,716.88
03/08/2012	50511	JJ Taylor	Accounts Payable		509.40	X		-29,226.28
03/08/2012	50512	Johnson Brothers	Accounts Payable		2,715.21	X		-31,941.49
03/08/2012	50515	Surly	Accounts Payable		189.00	X		-32,130.49
03/08/2012	50516	Sweet Life Desserts	Accounts Payable		84.00	X		-32,214.49
03/08/2012	50518	Wirtz	Accounts Payable		547.00	X		-32,761.49
03/08/2012	50519	Wirtz	Accounts Payable		1,239.27	X		-34,000.76
03/08/2012	50520	Carbonics	Accounts Payable		221.74	X		-34,222.50
03/08/2012	50521	Reinhart	Accounts Payable		504.90	X		-34,727.40
03/08/2012	20120308		Income:Draft Beer [split]	Thursday 3/8/12		X	599.00	-34,128.40
03/08/2012	20120308		Income:Draft Beer [split]	CC Thur 3/8/12		X	2,621.00	-31,507.40
03/08/2012	20120308		Income:Draft Beer [split]	Amex Thur 3/8...		X	187.18	-31,320.22
03/09/2012	MEMO	NuCo2	Direct Operating Expe...		205.30	X		-31,525.52
03/09/2012	MEMO	NuCo2	Direct Operating Expe...		60.41	X		-31,585.93
03/09/2012	MEMO	adp	Salaries and Wages:Pa...		220.50	X		-31,806.43
03/09/2012	50482	Jay Osterhaus	Utilities:Cable	Reimbursement...	208.01	X		-32,014.44
03/09/2012	50523	Larkin Hoffman Daly...	Accounts Payable	VOID: 604928		X		-32,014.44
03/09/2012	50524	Sysco	Accounts Payable		1,496.91	X		-33,511.35
03/09/2012	50525	Brian Priefer	Direct Operating Expe...	Monday movie ...	300.00	X		-33,811.35
03/09/2012	50526	Brian Priefer	Direct Operating Expe...	Tuesday night ...	150.00	X		-33,961.35
03/09/2012	50527	Brian Priefer	Direct Operating Expe...	Wednesday nig...	150.00	X		-34,111.35
03/09/2012	50528	Roma	Accounts Payable	VOID:		X		-34,111.35
03/09/2012	76761	christopher Liskiewicz	-split-		267.19	X		-34,378.54
03/09/2012	76762	david mesenbourg	Salaries and Wages:Ma...		545.37	X		-34,923.91
03/09/2012	76763	cheri ottem	Salaries and Wages:Ma...		459.05	X		-35,382.96
03/09/2012	76764	frank Thalacker	Salaries and Wages:Ma...		1,303.77	X		-36,686.73
03/09/2012	76766	taylor anderson	Salaries and Wages:Ba...		177.44	X		-36,864.17
03/09/2012	76768	chloe boynton	Salaries and Wages:Ba...		221.15	X		-37,085.32

## Uptown Tavern

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Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	76769	brandon bunton	Salaries and Wages:Ba...		169.05	X		-37,254.37
03/09/2012	76771	michael dugger	Salaries and Wages:Ba...		86.97	X		-37,341.34
03/09/2012	76772	ashley ersfeld	-split-		233.64	X		-37,574.98
03/09/2012	76774	mittchell havemeier	Salaries and Wages:Ba...		123.38	X		-37,698.36
03/09/2012	76775	carolyn hilpsch	-split-		140.45	X		-37,838.81
03/09/2012	76776	james hobbs	Salaries and Wages:Ba...		92.47	X		-37,931.28
03/09/2012	76777	Jessica Kromrey	Salaries and Wages:Ba...		203.17	X		-38,134.45
03/09/2012	76778	Allegra Kulaszewicz	Salaries and Wages:Ser...		43.18	X		-38,177.63
03/09/2012	76779	jamie lilleodden	-split-		131.30	X		-38,308.93
03/09/2012	76781	nathan Mcdermott	-split-		172.27	X		-38,481.20
03/09/2012	76782	leo mclaurin	-split-		12.17	X		-38,493.37
03/09/2012	76785	nick montague	Salaries and Wages:Ba...		101.65	X		-38,595.02
03/09/2012	76786	breanna partanen	Salaries and Wages:Ba...		146.30	X		-38,741.32
03/09/2012	76787	kellie peterson	Salaries and Wages:Ba...		165.09	X		-38,906.41
03/09/2012	76789	jana podgorak	Salaries and Wages:Ba...		171.75	X		-39,078.16
03/09/2012	76790	jay sadowski	Salaries and Wages:Ba...		322.60	X		-39,400.76
03/09/2012	76791	jeffery blehutt	Salaries and Wages:Kit...		53.97	X		-39,454.73
03/09/2012	76792	mariya krasny	-split-		115.05	X		-39,569.78
03/09/2012	76794	kelsey legler	Salaries and Wages		77.06	X		-39,646.84
03/09/2012	76795	tella martin	Salaries and Wages:Ser...		742.41	X		-40,389.25
03/09/2012	76796	brianna sadler	Salaries and Wages:Ba...		189.10	X		-40,578.35
03/09/2012	76797	vernon sawyer	Salaries and Wages:Ser...		256.04	X		-40,834.39
03/09/2012	76798	aaron scudder	-split-		214.66	X		-41,049.05
03/09/2012	76799	Jose Morocho	Salaries and Wages:Kit...		818.34	X		-41,867.39
03/09/2012	76800	victoria ocampo	Salaries and Wages:Kit...		345.81	X		-42,213.20
03/09/2012	76801	randall andrews	Salaries and Wages:Ma...		166.62	X		-42,379.82
03/09/2012	76802	Daniel Countryman	Salaries and Wages:Kit...		170.14	X		-42,549.96
03/09/2012	76803	matthew molden	Salaries and Wages:Kit...		180.88	X		-42,730.84
03/09/2012	76804	allan moles	Salaries and Wages:Kit...		243.51	X		-42,974.35
03/09/2012	76805	Nikolas O'Regan	-split-		68.78	X		-43,043.13
03/09/2012	76806	andrew stein	Salaries and Wages:Se...		191.06	X		-43,234.19
03/09/2012	76807	corey glanville	Salaries and Wages:Se...		398.82	X		-43,633.01
03/09/2012	76808	jackson hanks	Salaries and Wages:Se...		226.55	X		-43,859.56
03/09/2012	76809	alex larson	Salaries and Wages:Se...		712.34	X		-44,571.90
03/09/2012	76811	Sarah Townsend	Salaries and Wages:Ser...		458.18	X		-45,030.08
03/09/2012	76812	marvin vicente	Salaries and Wages:Kit...		516.92	X		-45,547.00
03/09/2012	20120309		Income:Bottle Beer [sp...	Friday 3/9/12		X	1,742.00	-43,805.00
03/09/2012	20120309		Income:Bottle Beer [sp...	CC Fri 3/9/12		X	8,230.95	-35,574.05
03/09/2012	20120309		Income:Bottle Beer [sp...	Amex Fri 3/9/12		X	565.22	-35,008.83
03/09/2012	PR20120...		Salaries and Wages:Pa...		1,111.14	X		-36,119.97



## Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	PR20120...		Salaries and Wages:Pa...		5,282.48	X		-41,402.45
03/09/2012			I/C	Funds Transfer		X	3,000.00	-38,402.45
03/10/2012	20120310		Income:Bottle Beer [sp...	Saturday 3/10/12		X	1,671.00	-36,731.45
03/10/2012	20120310		Income:Bottle Beer [sp...	CC Sat 3/10/12		X	14,886.84	-21,844.61
03/10/2012	20120310		Income:Bottle Beer [sp...	Amex Sat 3/10/...		X	962.86	-20,881.75
03/11/2012	20120311		Income:Bottle Beer [sp...	Sunday 3/11/12		X	1,916.00	-18,965.75
03/11/2012	20120311		Income:Bottle Beer [sp...	CC Sun 3/11/12		X	5,861.62	-13,104.13
03/11/2012	20120311		Income:Bottle Beer [sp...	Amex sun 3/11...		X	633.34	-12,470.79
03/12/2012	50529	Menards	Direct Operating Expe...		137.07	X		-12,607.86
03/12/2012	50530	Super America	Direct Operating Expe...		60.00	X		-12,667.86
03/12/2012	Deposit		Direct Operating Expe...			X	424.13	-12,243.73
03/12/2012	Sweeps		Crown Bank 1116920 [...		17,500.00	X		-29,743.73
03/12/2012	20120312		Income:Bottle Beer [sp...	Monday 3/12/12		X	215.00	-29,528.73
03/12/2012	20120312		Income:Bottle Beer [sp...	CC Mon 3/12/12		X	833.38	-28,695.35
03/12/2012	Sweeps		-split-			X	17,500.00	-11,195.35
03/13/2012	20120313		Income:Bottle Beer [sp...	Tuesday 3/13/12		X	781.00	-10,414.35
03/13/2012	20120313		Income:Bottle Beer [sp...	CC Tue 3/13/12		X	4,100.15	-6,314.20
03/13/2012	20120313		Income:Bottle Beer [sp...			X	171.95	-6,142.25
03/14/2012	Autopay	Century Link-A	Accounts Payable	6128243333	310.16	X		-6,452.41
03/14/2012	50532	General Parts	Direct Operating Expe...	VOID:		X		-6,452.41
03/14/2012	50533	Mike Fry	Direct Operating Expe...		320.00	X		-6,772.41
03/14/2012	50534	Miguel Pena	Accounts Payable		700.00	X		-7,472.41
03/14/2012	50538	Larkin Hoffman Daly...	Accounts Payable		1,723.20	X		-9,195.61
03/14/2012	50539	Minneapolis Oxygen ...	Accounts Payable		41.20	X		-9,236.81
03/14/2012	50540	Cozzini Bros., Inc.	Accounts Payable		92.68	X		-9,329.49
03/14/2012	50541	Multigrafixx Design	Accounts Payable	19175	147.00	X		-9,476.49
03/14/2012	50542	Xtreme Custom App...	Accounts Payable	58960	30.00	X		-9,506.49
03/14/2012	50543	Wartchow Law Offic...	Accounts Payable	11-47016 Thro...	53.14	X		-9,559.63
03/14/2012	50549	Rainbow	Cost of Sales:Bar Other		67.55	X		-9,627.18
03/14/2012	50550	Salty Tart	Cost of Sales:Other Food		178.76	X		-9,805.94
03/14/2012	50551	Super America	Direct Operating Expe...		60.00	X		-9,865.94
03/14/2012	50560	MN PC Doodle	Direct Operating Expe...	VOID:		X		-9,865.94
03/14/2012	20120314		Income:Bottle Beer [sp...	Wednesday 3/1...		X	1,262.00	-8,603.94
03/14/2012	20120314		Income:Bottle Beer [sp...	CC Wed 3/14/12		X	7,336.06	-1,267.88
03/14/2012	20120314		Income:Bottle Beer [sp...	Amex Wed 3/1...		X	397.80	-870.08
03/15/2012	50522	Roma	Accounts Payable		370.67	X		-1,240.75
03/15/2012	50531	Johnson Brothers	Accounts Payable		1,519.32	X		-2,760.07
03/15/2012	50544	Capital Beverage	Accounts Payable		1,429.00	X		-4,189.07
03/15/2012	50546	Hohensteins	Accounts Payable		439.95	X		-4,629.02
03/15/2012	50547	JJ Taylor	Accounts Payable		1,958.50	X		-6,587.52

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Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2012	50548	Johnson Brothers	Accounts Payable		3,685.88	X		-10,273.40
03/15/2012	50552	Trio Supply	Accounts Payable		597.64	X		-10,871.04
03/15/2012	50553	Wirtz	Accounts Payable		1,508.86	X		-12,379.90
03/15/2012	50554	Wirtz	Accounts Payable		1,796.10	X		-14,176.00
03/15/2012	50556	Reinhart	Accounts Payable		380.61	X		-14,556.61
03/15/2012	50557	Roma	Accounts Payable		320.92	X		-14,877.53
03/15/2012	50559	Ameripride	Accounts Payable		357.18	X		-15,234.71
03/15/2012	50561	Sysco	Accounts Payable		4,810.64	X		-20,045.35
03/15/2012	20120315		Income:Bottle Beer [sp...	Thursday 3/15/...		X	1,304.00	-18,741.35
03/15/2012	20120315		Income:Bottle Beer [sp...	CC Thur 3/15/12		X	7,032.93	-11,708.42
03/15/2012	20120315		Income:Bottle Beer [sp...	Amex Thur 3/1...		X	477.18	-11,231.24
03/16/2012	Autopay	Xcel Energy-A	Accounts Payable	51-4845223-3	2,938.25	X		-14,169.49
03/16/2012	50562	Kevin Cherveney	Accounts Payable	767497	123.94	X		-14,293.43
03/16/2012	50563	DPM	Accounts Payable		176.24	X		-14,469.67
03/16/2012	20120316		Income:Bottle Beer [sp...	Friday 3/16/12		X	2,718.00	-11,751.67
03/16/2012	20120316		Income:Bottle Beer [sp...	CC Fri 3/16/12		X	17,780.68	6,029.01
03/16/2012	20120316		Income:Bottle Beer [sp...	Amex Fri 3/16/...		X	845.84	6,874.85
03/16/2012			I/C	Funds Transfer	4,000.00	X		2,874.85
03/17/2012	Autopay	Randys-A	Accounts Payable	1-179806-2 Ma...	1,069.24	X		1,805.61
03/17/2012	20120317		Income:Bottle Beer [sp...	Saturday 3/17/12		X	2,052.00	3,857.61
03/17/2012	20120317		Income:Bottle Beer [sp...	CC Sat 3/17/12		X	20,266.09	24,123.70
03/17/2012	20120317		Income:Bottle Beer [sp...	Amex Sat 3/17/...		X	772.67	24,896.37
03/18/2012	20120318		Income:Bottle Beer [sp...	Sunday 3/18/12		X	1,575.00	26,471.37
03/18/2012	20120318		Income:Bottle Beer [sp...	CC Sun 3/18/12		X	7,449.09	33,920.46
03/18/2012	20120318		Income:Bottle Beer [sp...	Amex Sun 3/18...		X	355.34	34,275.80
03/19/2012	Phone 319	Ecolab	Direct Operating Expe...		239.87	X		34,035.93
03/19/2012	50564	Foremost	Direct Operating Expe...	Register License	1,454.96	X		32,580.97
03/19/2012	50566	JR Ranch Equipment	Furniture and Equipment	New Fryers	2,110.00	X		30,470.97
03/19/2012	50567	Paffy's Pest Control	Accounts Payable	20120315	80.83	X		30,390.14
03/19/2012	50569	Loss Control Services	Direct Operating Expe...	Liquor class co...	500.00	X		29,890.14
03/19/2012	20120319		Income:Bottle Beer [sp...	Monday 3/19/12		X	793.00	30,683.14
03/19/2012	20120319		Income:Bottle Beer [sp...	CC Mon 3/19/12		X	1,135.99	31,819.13
03/19/2012	20120319		Income:Bottle Beer [sp...	Amex Mon 3/1...		X	50.33	31,869.46
03/20/2012	50536	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	X		31,719.46
03/20/2012	50570	ATM Source	Direct Operating Expe...	Braile Stickers	36.00	X		31,683.46
03/20/2012	20120320		Income:Bottle Beer [sp...	Tuesday 3/20/12		X	374.00	32,057.46
03/20/2012	20120320		Income:Bottle Beer [sp...	CC Tue 3/20/12		X	1,458.89	33,516.35
03/20/2012	20120320		Income:Bottle Beer [sp...	Amex Tue 3/20...		X	300.60	33,816.95
03/20/2012	Sales Tax		-split-		11,812.00	X		22,004.95
03/21/2012	50537	Brian Priefer	Direct Operating Expe...	Wednesday Ni...	150.00	X		21,854.95

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2012	50572	Van Gonier	Salaries and Wages:Ma...		262.50	X		21,592.45
03/21/2012	50573	Tommy Stark	Salaries and Wages:Ma...		275.00	X		21,317.45
03/21/2012	50574	Robert Hilleren	Salaries and Wages		130.00	X		21,187.45
03/21/2012	50579	Salty Tart	Cost of Sales:Other Food		207.20	X		20,980.25
03/21/2012	50589	Miguel Pena	Accounts Payable	49	900.00	X		20,080.25
03/21/2012	20120321		Income:Bottle Beer [sp...	Wednesday 3/2...		X	1,103.00	21,183.25
03/21/2012	20120321		Income:Bottle Beer [sp...	CC Wed 3/21/12		X	1,849.85	23,033.10
03/21/2012	20120321		Income:Bottle Beer [sp...	Amex Wed 3/2...		X	80.20	23,113.30
03/22/2012	Card	Hockenbergs	Direct Operating Expe...		1,232.71	X		21,880.59
03/22/2012	MEMO	main street Checks	Direct Operating Expe...		17.70	X		21,862.89
03/22/2012	50510	Hohensteins	Accounts Payable		306.95	X		21,555.94
03/22/2012	50575	Ameripride	Accounts Payable		473.43	X		21,082.51
03/22/2012	50576	Capital Beverage	Accounts Payable		2,891.35	X		18,191.16
03/22/2012	50577	JJ Taylor	Accounts Payable		1,410.80	X		16,780.36
03/22/2012	50578	Johnson Brothers	Accounts Payable		4,270.45	X		12,509.91
03/22/2012	50582	Surly	Accounts Payable		228.00	X		12,281.91
03/22/2012	50583	Trio Supply	Accounts Payable		802.33	X		11,479.58
03/22/2012	50584	Wirtz	Accounts Payable		1,750.50	X		9,729.08
03/22/2012	50585	Wirtz	Accounts Payable		3,042.05	X		6,687.03
03/22/2012	50587	Reinhart	Accounts Payable		783.56	X		5,903.47
03/22/2012	50594	Jay Osterhaus	Direct Operating Expe...	Reimbursement	231.73	X		5,671.74
03/22/2012	20120322		Income:Draft Beer [split]	Thursday 3/22/...		X	895.00	6,566.74
03/22/2012	20120322		Income:Draft Beer [split]	CC Thur 3/22/12		X	3,571.80	10,138.54
03/22/2012	20120322		Income:Draft Beer [split]	Amex Thur 3/2...		X	154.56	10,293.10
03/23/2012	Card	Advantage Signs	Direct Operating Expe...		48.50	X		10,244.60
03/23/2012	MEMO	adp	Salaries and Wages:Pa...		184.50	X		10,060.10
03/23/2012	50595	Sysco	Accounts Payable		7,976.36	X		2,083.74
03/23/2012	76814	christopher Liskiewicz	Salaries and Wages:Ma...		267.19	X		1,816.55
03/23/2012	76815	david mesenbourg	Salaries and Wages:Ser...		583.12	X		1,233.43
03/23/2012	76816	cheri ottem	Salaries and Wages:Ma...		459.05	X		774.38
03/23/2012	76817	frank Thalacker	Salaries and Wages:Ma...		1,303.77	X		-529.39
03/23/2012	76819	taylor anderson	Salaries and Wages:Ba...		164.34	X		-693.73
03/23/2012	76821	chloe boynton	Salaries and Wages:Ba...		195.93	X		-889.66
03/23/2012	76822	brandon bunton	Salaries and Wages:Ba...		233.15	X		-1,122.81
03/23/2012	76823	arianna caauwe	Salaries and Wages:Ba...		109.06	X		-1,231.87
03/23/2012	76824	Caleb Crossley	Salaries and Wages:Ba...		165.62	X		-1,397.49
03/23/2012	76825	michael dugger	Salaries and Wages:Ba...		195.21	X		-1,592.70
03/23/2012	76827	ashley ersfeld	Salaries and Wages:Ba...		104.91	X		-1,697.61
03/23/2012	76830	mittchell havemeier	Salaries and Wages:Ba...		249.68	X		-1,947.29
03/23/2012	76831	carolyn hilpsch	Salaries and Wages:Ba...		144.21	X		-2,091.50

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03/23/2012	76832	james hobbs	Salaries and Wages:Ba...		113.35	X		-2,204.85
03/23/2012	76833	Jessica Kromrey	Salaries and Wages:Ba...		62.43	X		-2,267.28
03/23/2012	76834	Allegra Kulaszewicz	Salaries and Wages:Ba...		83.28	X		-2,350.56
03/23/2012	76838	leo mclaurin	Salaries and Wages:Ba...		22.55	X		-2,373.11
03/23/2012	76841	Marie O'Neil	Salaries and Wages:Ba...		106.92	X		-2,480.03
03/23/2012	76842	breanna partanen	Salaries and Wages:Ba...		229.68	X		-2,709.71
03/23/2012	76843	kellie peterson	Salaries and Wages:Ba...		143.10	X		-2,852.81
03/23/2012	76845	jay sadowski	Salaries and Wages:Ba...		279.98	X		-3,132.79
03/23/2012	76846	Crystal Thomas	Salaries and Wages:Ba...		48.63	X		-3,181.42
03/23/2012	76847	Jeffrey Blehutt	Salaries and Wages:Ser...		47.34	X		-3,228.76
03/23/2012	76848	mariya krasny	Salaries and Wages:Ser...		132.76	X		-3,361.52
03/23/2012	76851	tella martin	Salaries and Wages:Ser...		819.56	X		-4,181.08
03/23/2012	76852	brianna sadler	Salaries and Wages:Ser...		72.83	X		-4,253.91
03/23/2012	76853	vernon sawyer	Salaries and Wages:Ser...		194.84	X		-4,448.75
03/23/2012	76854	aaron scudder	Salaries and Wages:Ser...		193.67	X		-4,642.42
03/23/2012	76855	Jose Morocho	Salaries and Wages:Kit...		844.59	X		-5,487.01
03/23/2012	76856	victoria ocampo	Salaries and Wages:Kit...		303.46	X		-5,790.47
03/23/2012	76857	randall andrews	Salaries and Wages:Ho...		146.52	X		-5,936.99
03/23/2012	76858	Daniel Countryman	Salaries and Wages:Ho...		235.95	X		-6,172.94
03/23/2012	76860	allan moles	Salaries and Wages:Ho...		197.39	X		-6,370.33
03/23/2012	76862	andrew stein	Salaries and Wages:Ho...		200.11	X		-6,570.44
03/23/2012	76863	corey glanville	Salaries and Wages:Se...	VOID: Replace...		X		-6,570.44
03/23/2012	76864	jackson hanks	Salaries and Wages:Se...		185.94	X		-6,756.38
03/23/2012	76865	alex larson	Salaries and Wages:Se...		569.05	X		-7,325.43
03/23/2012	76867	Carlos Rosales	Salaries and Wages:Se...		70.66	X		-7,396.09
03/23/2012	76868	Sarah Townsend	Salaries and Wages:Se...		273.59	X		-7,669.68
03/23/2012	76869	marvin vicente	Salaries and Wages:Se...		409.56	X		-8,079.24
03/23/2012	PR Taxes		Salaries and Wages:Pa...		5,933.52	X		-14,012.76
03/23/2012	PR Taxes		Salaries and Wages:Pa...		1,121.69	X		-15,134.45
03/23/2012	20120323		Income:Bottle Beer [sp...	Friday 3/23/12		X	1,848.00	-13,286.45
03/23/2012	20120323		Income:Bottle Beer [sp...	CC Fri 3/23/12		X	14,785.67	1,499.22
03/23/2012	20120323		Income:Bottle Beer [sp...	Amex Fri 3/23/...		X	1,135.32	2,634.54
03/24/2012	20120324		Income:Bottle Beer [sp...	Saturday 3/24/12		X	2,858.00	5,492.54
03/24/2012	20120324		Income:Bottle Beer [sp...	CC Sat 3/24/12		X	22,171.32	27,663.86
03/24/2012	20120324		Income:Bottle Beer [sp...	Amex Sat 3/24/...		X	1,321.43	28,985.29
03/25/2012	20120325		Income:Bottle Beer [sp...	Sunday 3/25/12		X	1,352.00	30,337.29
03/25/2012	20120325		Income:Bottle Beer [sp...	CC Sun 3/25/12		X	5,467.52	35,804.81
03/25/2012	20120325		Income:Bottle Beer [sp...	Amex Sun 3/25/...		X	302.91	36,107.72
03/26/2012	50590	Brian Priefer	Direct Operating Expe...	Monday Movie...	300.00	X		35,807.72
03/26/2012	50598	Super America	Direct Operating Expe...		60.00	X		35,747.72

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2012	50600	General Parts	Accounts Payable		737.01	X		35,010.71
03/26/2012	20120326		Income:Bottle Beer [sp...	Monday 3/26/12		X	331.00	35,341.71
03/26/2012	20120326		Income:Bottle Beer [sp...	CC Mon 3/26/12		X	659.81	36,001.52
03/26/2012	CBack		Income:Liquor		2.68	X		35,998.84
03/26/2012	Deposit		Direct Operating Expe...	Snaimax 380483		X	93.14	36,091.98
03/26/2012	Sweep		I/C			X	3,000.00	39,091.98
03/27/2012	Autopay	Comcast-A	Accounts Payable	877210600162...	193.38	X		38,898.60
03/27/2012	20120327		Income:Bottle Beer [sp...	Tuesday 3/27/12		X	489.00	39,387.60
03/27/2012	20120327		Income:Bottle Beer [sp...	CC Tue 3/27/12		X	1,361.32	40,748.92
03/28/2012	50601	Robert Hilleren	Salaries and Wages:Ma...	3/19/12-3/25/12	130.00	X		40,618.92
03/29/2012	Card	Hockenbergs	Direct Operating Expe...		1,582.41	X		39,036.51
03/29/2012	50607	JJ Taylor	Accounts Payable		1,429.55	X		37,606.96
03/29/2012	50615	Sweet Life Desserts	Accounts Payable		30.00	X		37,576.96
03/30/2012	MEMO	Crown Bank	Direct Operating Expe...	analysis service...	145.32	X		37,431.64
03/01/2012	50500	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.92	*		29,908.55
03/01/2012	50502	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.91	*		23,003.64
03/09/2012	76783	grant mixdorf	Salaries and Wages:Ba...		13.65	*		22,989.99
03/09/2012	76784	Jeffrey Montague	-split-		101.42	*		22,888.57
03/09/2012	76793	lance kulaszewicz	Salaries and Wages:Ser...		172.31	*		22,716.26
03/19/2012	Autopay	NuCo2	Accounts Payable	33681228	40.10	*		22,676.16
03/21/2012	50581	Super America	Direct Operating Expe...		122.61	*		22,553.55
03/23/2012	50596	All Safe	Direct Operating Expe...		762.09	*		21,791.46
03/23/2012	50597	Twin City Filter	Direct Operating Expe...		263.71	*		21,527.75
03/23/2012	76818	tara adkins	Salaries and Wages:Ba...		430.33	*		21,097.42
03/23/2012	76826	Mike Eichten	Salaries and Wages:Ba...		61.56	*		21,035.86
03/23/2012	76836	jaimie lilleodden	Salaries and Wages:Ba...		164.27	*		20,871.59
03/23/2012	76839	nick montague	Salaries and Wages:Ba...		111.83	*		20,759.76
03/23/2012	76844	jana podgorak	Salaries and Wages:Ba...		215.30	*		20,544.46
03/23/2012	76849	lance kulaszewicz	Salaries and Wages:Ser...		99.84	*		20,444.62
03/23/2012	76850	kelsey legler	Salaries and Wages:Ser...		168.19	*		20,276.43
03/23/2012	76859	matthew molden	Salaries and Wages:Ho...		302.01	*		19,974.42
03/23/2012	76861	Nikolas O'Regan	Salaries and Wages:Ho...		66.80	*		19,907.62
03/27/2012	50591	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	*		19,757.62
03/27/2012	20120327		Income:Bottle Beer [sp...	Amex Tue 3/27...		*	106.81	19,864.43
03/28/2012	50602	corey glanville	Salaries and Wages:Se...	Replacement fo...	532.84	*		19,331.59
03/28/2012	50603	Miguel Pena	Accounts Payable		900.00	*		18,431.59
03/28/2012	20120328		Income:Bottle Beer [sp...	Wednesday 3/2...		*	588.00	19,019.59
03/28/2012	20120328		Income:Bottle Beer [sp...	CC Wed 3/28/12		*	2,776.65	21,796.24
03/28/2012	20120328		Income:Bottle Beer [sp...	Amex Wed 3/2...		*	116.50	21,912.74
03/29/2012	50604	Ameripride	Accounts Payable		506.88	*		21,405.86



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03/29/2012	50605	Capital Beverage	Accounts Payable		1,625.70	*		19,780.16
03/29/2012	50606	Hohensteins	Accounts Payable		369.95	*		19,410.21
03/29/2012	50608	Johnson Brothers	Accounts Payable		4,610.72	*		14,799.49
03/29/2012	50609	Office Depot	Direct Operating Expe...		148.04	*		14,651.45
03/29/2012	50610	Rainbow	Cost of Sales:Bar Other		31.35	*		14,620.10
03/29/2012	50611	Salty Tart	Cost of Sales:Other Food		316.26	*		14,303.84
03/29/2012	50614	Surly	Accounts Payable		139.00	*		14,164.84
03/29/2012	50616	Trio Supply	Accounts Payable		542.43	*		13,622.41
03/29/2012	50617	Wirtz	Accounts Payable		1,602.00	*		12,020.41
03/29/2012	50618	Wirtz	Accounts Payable		2,919.77	*		9,100.64
03/29/2012	50619	Reinhart	Accounts Payable		479.82	*		8,620.82
03/29/2012	50620	Roma	Accounts Payable		252.68	*		8,368.14
03/29/2012	20120329		Income:Bottle Beer [sp...	Thursday 3/29/...		*	443.00	8,811.14
03/29/2012	20120329		Income:Bottle Beer [sp...	CC Thur 3/29/12		*	4,166.83	12,977.97
03/29/2012	20120329		Income:Bottle Beer [sp...	Amex Thur 3/2/...		*	230.81	13,208.78
03/30/2012	50624	Matthew Hatanpa	-split-	Final Paycheck	258.90	*		12,949.88
03/30/2012	50625	Sysco	Accounts Payable		4,296.96	*		8,652.92
03/30/2012	50626	Northern Equipment	Furniture and Equipment	Beer Cooler	3,106.63	*		5,546.29
03/30/2012	50631	Jim LaCount	Direct Operating Expe...	Invoice # 418814	546.00	*		5,000.29
03/30/2012	50659	Larkin Hoffman Daly...	Accounts Payable	604928-Replac...	1,000.00	*		4,000.29
03/30/2012	50667	Larkin Hoffman Daly...	Accounts Payable	607719 File nu...	381.20	*		3,619.09
03/30/2012	50668	Wartchow Law Offic...	Accounts Payable	11-47016 Thro...	1,780.64	*		1,838.45
03/30/2012	50669	Cozzini Bros., Inc.	Accounts Payable		46.34	*		1,792.11
03/30/2012	20120330		Income:Bottle Beer [sp...	Friday 3/30/12		*	3,690.00	5,482.11
03/30/2012	20120330		Income:Bottle Beer [sp...	CC Fri 3/30/12		*	10,175.14	15,657.25
03/30/2012	20120330		Income:Bottle Beer [sp...	Amex Fri 3/30/...		*	443.71	16,100.96
03/30/2012	CC Fees		Direct Operating Expe...		108.80	*		15,992.16
03/30/2012	CC Fees		Direct Operating Expe...		1,235.85	*		14,756.31
03/30/2012	CC Fees		Direct Operating Expe...		3,104.15	*		11,652.16
03/31/2012	20120331		Income:Bottle Beer [sp...	Saturday 3/31/12		*	1,624.00	13,276.16
03/31/2012	20120331		Income:Bottle Beer [sp...	CC Sat 3/31/12		*	15,865.02	29,141.18
03/31/2012	20120331		Income:Bottle Beer [sp...	Amex Sat 3/31/...		*	844.68	29,985.86
03/01/2012	50651	Plaza I	Loan-Plaza I		3,937.50			26,545.04
03/01/2012	50652	Plaza I	Loan-Plaza I		3,937.50			22,607.54
03/01/2012	50653	Plaza I	Loan-Plaza I		3,937.50			18,670.04
03/01/2012	50654	Plaza I	Loan-Plaza I		3,937.50			14,732.54
03/07/2012	50517	Walmart	Direct Operating Expe...					14,732.54
03/09/2012	76760	Mckensie Yokom	Salaries and Wages:Ser...		191.63			14,540.91
03/09/2012	76765	tara adkins	-split-		348.44			14,192.47
03/09/2012	76767	jesse blahut	Salaries and Wages:Kit...					14,192.47

## Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	76770	william d'tourniel gar...	Salaries and Wages:Ba...		80.75			14,111.72
03/09/2012	76773	robert germinaro	Salaries and Wages:Ba...					14,111.72
03/09/2012	76780	douglas mccooy	-split-		0.75			14,110.97
03/09/2012	76788	kathryn plutowski	-split-		45.92			14,065.05
03/09/2012	76810	Alex Lind	-split-		51.78			14,013.27
03/14/2012	50545	Hockenbergs	Direct Operating Expe...					14,013.27
03/14/2012	50555	Home Depot	Direct Operating Expe...					14,013.27
03/14/2012	50558	Pro-Serv	Accounts Payable	20120315 Deli...	628.24			13,385.03
03/19/2012	50535	Brian Priefer	Direct Operating Expe...	Monday Movie...				13,385.03
03/21/2012	50571	Lance McKinnie	Salaries and Wages:Ma...		25.00			13,360.03
03/21/2012	50580	Super America	Direct Operating Expe...					13,360.03
03/21/2012	50586	Carbonics	Direct Operating Expe...					13,360.03
03/21/2012	50593	Xpedx	Direct Operating Expe...	11x17 Cardstock				13,360.03
03/23/2012	76813	Mckensie Yokom	Salaries and Wages:Ser...		190.03			13,170.00
03/23/2012	76820	jesse blahut	Salaries and Wages:Ba...					13,170.00
03/23/2012	76828	robert germinaro	Salaries and Wages:Ba...					13,170.00
03/23/2012	76829	Matthew Hatanpa	Salaries and Wages:Ba...		147.21			13,022.79
03/23/2012	76835	Kayla Lafrenier	Salaries and Wages:Ba...		54.78			12,968.01
03/23/2012	76837	nathan Mcdermott	Salaries and Wages:Ba...		210.31			12,757.70
03/23/2012	76840	Emma Nyguist	Salaries and Wages:Ba...		117.11			12,640.59
03/23/2012	76866	James Lutzke	Salaries and Wages:Se...		660.40			11,980.19
03/28/2012	50592	Brian Priefer	Direct Operating Expe...	Wednesday Ni...	150.00			11,830.19
03/29/2012	50612	Super America	Direct Operating Expe...		141.50			11,688.69
03/29/2012	50613	Super America	Direct Operating Expe...					11,688.69
03/30/2012	50670	Paffy's Pest Control	Accounts Payable		80.83			11,607.86
03/30/2012	CC Fees		Direct Operating Expe...		405.20			11,202.66

**Form 2-C**  
**COMPARATIVE BALANCE SHEET**  
For Period Ended: 3/31/2012

See attached.

**ASSETS**

**Current Assets:**

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets :(List)	0	0
	0	0
<b>Total Current Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Fixed Assets:**

Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>
Less: Accumulated Depreciation	( 0 )	( 0 )
<b>Net Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>

Other Assets (List):		0
	0	0
<b>TOTAL ASSETS</b>	<b>\$ 0</b>	<b>\$ 0</b>

**LIABILITIES**

Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Profesional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List):	0	0
	0	0
<b>Total Post Petition Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Pre Petition Liabilities:**

Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
<b>Total Pre Petition Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OWNERS' EQUITY**

Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0
<b>TOTAL OWNERS' EQUITY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 0</b>	<b>\$ 0</b>



9:31 AM

04/17/12

Accrual Basis

**Uptown Tavern**  
**Balance Sheet**  
**As of March 31, 2012**

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1115815	-3,000.00
I/C	-25,500.00
Crown Bank 1116920	8,325.80
Total Checking/Savings	<u>-20,174.20</u>
Other Current Assets	
Prepaid Expense	88,994.55
Total Other Current Assets	<u>88,994.55</u>
Total Current Assets	68,820.35
<b>Fixed Assets</b>	
Furniture and Equipment	5,216.63
Total Fixed Assets	<u>5,216.63</u>
<b>TOTAL ASSETS</b>	<u><u>74,036.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	10,368.07
Total Accounts Payable	<u>10,368.07</u>
Other Current Liabilities	
Gift Card	-3,219.53
Sales Tax	
Food	25,607.07
Liquor	21,756.31
Total Sales Tax	<u>47,363.38</u>
Total Other Current Liabilities	<u>44,143.85</u>
Total Current Liabilities	<u>54,511.92</u>
Total Liabilities	54,511.92
<b>Equity</b>	
Retained Earnings	39,577.68
Net Income	-20,052.62
Total Equity	<u>19,525.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>74,036.98</u></u>

**DEBTOR:** Uptown Drink, LLC

**CASE NO:** 11-47016-DDO

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 3/1/2012 to 3/31/2012

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 0
Less: Discounts, Returns and Allowances	( 0 )	( 0 )
<b>Net Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>
Cost of Goods Sold	0	0
<b>Gross Profit</b>	<b>\$ 0</b>	<b>\$ 0</b>
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list): _____	0	0
_____	0	0
<b>Total Operating Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operating Income (Loss)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income	0	0
<b>Net Non-Operating Income or (Expenses)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
<b>Total Reorganization Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal and State Income Tax Expense (Benefit)	0	0
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 0</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

9:31 AM

04/17/12

Accrual Basis

**Uptown Tavern**  
**Profit & Loss**  
**March 2012**

	Mar 12
Ordinary Income/Expense	
Income	
Income	
Food/N/A Beverages	149,663.52
Liquor	42,873.69
Draft Beer	29,654.57
Bottle Beer	16,294.95
Wine	2,082.06
Total Income	240,568.79
Total Income	240,568.79
Gross Profit	240,568.79
Expense	
Cost of Sales	
Other Food	16,284.54
Dairy	2,100.39
Poultry	3,121.60
Other Meat	2,753.64
Seafood	318.68
Produce	969.50
Prepared Food	169.08
Bar Other	1,001.43
Liquor	28,310.10
Beer/Wine	
Bottle Beer	7,767.20
Draft Beer	10,036.95
Total Beer/Wine	17,804.15
N/A Beverage	3,788.65
Total Cost of Sales	76,621.76
Salaries and Wages	
Garnishment	1,121.69
Payroll Taxes	11,191.64
Payroll Processing	2,636.14
Bartend 002	7,537.21
Host 005	1,333.22
Kitchen 004	3,477.62
Managment 001	5,464.51
Security 006	4,566.03
Servers 003	4,658.20
Salaries and Wages - Other	207.06
Total Salaries and Wages	42,193.32
Direct Operating Expense	
Janitorial	4,100.00
Paper	2,539.39
Cleaning Supplies	1,019.17
Operating Supplies	1,684.26
Linens	2,093.43
Smallwares	3,556.75
Repairs and Maintenance	5,794.44
Credit Card Fees	4,861.95
Bank Service Charges	145.32
Equipment Rental	300.53
Extermination	80.83
Office Expense	598.26
Kitchen Supplies	702.98
Delivery Charge	475.74
Parking	100.00
Cash over/short	725.30
Advertising	1,473.63

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04/17/12

Accrual Basis

**Uptown Tavern**  
**Profit & Loss**  
**March 2012**

	Mar 12
Contract Services	500.00
Direct Operating Expense - Other	37.90
Total Direct Operating Expense	30,789.88
Utilities	
Cable	816.94
Gas and Electric	5,217.88
Telephone	250.57
Waste	1,078.04
Water	1,400.25
Total Utilities	8,763.68
Insurance	
Liability/Umbrella	1,822.00
Total Insurance	1,822.00
Loan-Plaza I	15,750.00
Professional Fees	2,161.84
Rent Expense	
CAM	7,186.66
Rent	20,033.00
Storage	400.00
Total Rent Expense	27,619.66
Total Expense	205,722.14
Net Ordinary Income	34,846.65
Net Income	34,846.65

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

**Form 2-E**  
**SUPPORTING SCHEDULES**  
**For Period:** 3/1/2012 to 3/31/2012

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal       \$	0 \$	0 \$	2861.42		ACH-ADP \$	-2861.42
State	0	0	1394.05		ACH-ADP	-1394.05
FICA Tax Withheld	0	0	2484.6		ACH-ADP	-2484.6
Employer's FICA Tax	0	0	3364.04		ACH-ADP	-3364.04
Unemployment Tax						
Federal	0	0	241.69		ACH-ADP	-241.69
State	0	0	870.2		ACH-ADP	-870.2
Sales, Use & Excise Taxes	0	0	11812			11812
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
<b>TOTALS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>23028</b>			<b>\$ 596</b>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Employers	\$ 100/500/100	4.1.13	\$ 4.19.12
General Liability	State National	\$ 1000000/ 2000000	5.4.12	\$ 4.19.12
Property (Fire, Theft)	State National	\$ 750000 Cont. \$ 45000 Bus. Income	5.4.12	\$ 4.30.12
Vehicle	N/A	\$ N/A		\$ N/A
Other (list):   Liquor	State National	\$ 100000/ 1000000	5.4.12	\$ 4.30.12
		\$		\$

**DEBTOR:** Uptown Drink, LLC

**CASE NO:** 11-47016-DDO

**Form 2-E  
SUPPORTING SCHEDULES**

For Period: 3/1/2012 to 3/31/2012

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 0.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
<b>Total Post Petition</b>	<u>0.00</u>	
<b>Pre Petition Amounts</b>	<u>0.00</u>	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	0.00	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 0.00</u>	
	<b>Total Post Petition Accounts Payable</b>	<u>\$ 0.00</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 1212.5	\$ 53.14		\$ 0
Counsel for Unsecured Creditors' Committee	0	1242.59	2723.2		0
Trustee's Counsel	0	0			0
Accountant	0	0	0		0
Other:	0	0	0		0
<b>Total</b>	<u>\$ 0</u>	<u>\$ 2455.09</u>	<u>\$ 2776.34</u>		<u>\$ 6046.86</u>

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

9:29 AM

04/17/12

**Uptown Tavern**  
**A/P Aging Summary**  
**As of March 31, 2012**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
CenterPoint Energy-A	0.00	1,743.93	0.00	0.00	0.00	1,743.93
Century Link-A	250.57	0.00	0.00	0.00	0.00	250.57
Comcast-A	0.00	415.55	0.00	0.00	0.00	415.55
Cozzini Bros., Inc.	0.00	-23.17	0.00	0.00	0.00	-23.17
JJ Taylor	0.00	0.00	-50.00	0.00	0.00	-50.00
Johnson Brothers	0.00	0.00	-33.42	0.00	0.00	-33.42
Miguel Pena	900.00	0.00	0.00	0.00	0.00	900.00
Minneapolis Finance Department-A	0.00	1,400.25	0.00	0.00	0.00	1,400.25
Paffy's Pest Control	0.00	-80.83	0.00	0.00	0.00	-80.83
Randys-A	0.00	1,078.04	0.00	0.00	0.00	1,078.04
Roma	755.96	537.24	0.00	0.00	0.00	1,293.20
Xcel Energy-A	3,473.95	0.00	0.00	0.00	0.00	3,473.95
<b>TOTAL</b>	<b><u>5,380.48</u></b>	<b><u>5,071.01</u></b>	<b><u>-83.42</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>10,368.07</u></b>

**DEBTOR:** Uptown Drink, LLC

**CASE NO:** 11-47016-DDO

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
**For the Month Ended:** 3/31/2012

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2012</u>	\$ 189062.8			
February	<u>2012</u>	206264.93			
March	<u>2012</u>	225702.48			
TOTAL 1st Quarter	\$	<u>621030.21</u> \$			
April	<u>        </u>	0			
May	<u>        </u>	0			
June	<u>        </u>	0			
TOTAL 2nd Quarter	\$	<u>0</u> \$			
July	<u>        </u>	0			
August	<u>        </u>	0			
September	<u>        </u>	0			
TOTAL 3rd Quarter	\$	<u>0</u> \$			
October	<u>        </u>	0			
November	<u>        </u>	0			
December	<u>        </u>	0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

**FEE SCHEDULE**

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*



**DEBTOR:** Uptown Drink, LLC

**CASE NO:** 11-47016-DDO

**Form 2-G**  
**NARRATIVE**

**For Period Ending** 3/31/2012

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



6400 FRANCE AVENUE SOUTH, SUITE 125 • EDINA, MN 55435  
 601 MARQUETTE AVENUE, SUITE 125 • MINNEAPOLIS, MN 55402  
 CROWN-BANK.COM

952-285-5800 (PHONE) 952-285-5900 (FAX)  
 612-746-5050 (PHONE) 612-746-3055 (FAX)  
 TELEBANK ACCESS LINE 866-482-5992

30  
 32  
 221  
 UPTOWN DRINK LLC  
 DEBTOR IN POSSESSION  
 5858 BLACKSHIRE PATH  
 INVER GROVE HEIGHTS MN 55076

BUSINESS CHECKING  
 ACCOUNT: 1116920  
 03/01/12 THRU 03/30/12  
 DOCUMENT COUNT: 253  
 PAGE 1

THANK YOU FOR BANKING WITH CROWN BANK

=====

BUSINESS CHECKING ACCOUNT 1116920

=====

MINIMUM BALANCE	460.36	LAST STATEMENT 02/29/12	4,555.23
AVERAGE BALANCE	17,743.84	91 CREDITS	258,578.89
		255 DEBITS	225,702.48
		THIS STATEMENT 03/30/12	37,431.64

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/02	80.00		03/12	1,671.00
	03/02	147.00		03/12	1,742.00
	03/02	155.00		03/14	215.00
	03/02	625.00		03/14	424.13
	03/05	491.00		03/14	781.00
	03/05	1,987.00		03/14	1,916.00
	03/05	4,235.00		03/16	1,262.00
	03/09	74.00		03/16	1,304.00
	03/09	413.00		03/19	1,575.00
	03/09	437.00		03/19	2,052.00
	03/09	599.00		03/19	2,718.00
				03/23	374.00
				03/23	793.00
				03/23	895.00
				03/23	1,103.00
				03/26	1,352.00
				03/26	1,848.00
				03/26	2,858.00
				03/28	93.14
				03/28	331.00
				03/28	489.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 3220464093	03/01	441.48
ASSOC BANK MERCH DEPOSIT 846503528883	03/01	604.12
AMERICAN EXPRESS SETTLEMENT 3220464093	03/02	97.45
ASSOC BANK MERCH DEPOSIT 846503528883	03/02	1,004.64
AMERICAN EXPRESS SETTLEMENT 3220464093	03/05	237.26
ASSOC BANK MERCH DEPOSIT 846503528883	03/05	646.45
Transfer from 1115815	03/05	11,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/06	150.93
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	1,694.16
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	8,657.21
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	11,504.35
AMERICAN EXPRESS SETTLEMENT 3220464093	03/07	274.52
ASSOC BANK MERCH DEPOSIT 846503528883	03/07	2,477.89
AMERICAN EXPRESS SETTLEMENT 3220464093	03/08	397.21
ASSOC BANK MERCH DEPOSIT 846503528883	03/08	714.92

\*\*\* CONTINUED \*\*\*



6600 FRANCE AVENUE SOUTH, SUITE 125 • EDINA, MN 55435  
601 MARQUETTE AVENUE, SUITE 125 • MINNEAPOLIS, MN 55402  
CROWN-BANK.COM

952-285-5800 (PHONE) 952-285-5900 (FAX)  
612-746-5050 (PHONE) 612-746-5055 (FAX)  
TELEBANK ACCESS LINE 866-482-5992

30  
32  
221  
UPTOWN DRINK LLC  
DEBTOR IN POSSESSION  
5858 BLACKSHIRE PATH  
INVER GROVE HEIGHTS MN 55076

BUSINESS CHECKING  
ACCOUNT: 1116920

03/01/12 THRU 03/30/12  
DOCUMENT COUNT: 253  
PAGE 2

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BUSINESS CHECKING ACCOUNT 1116920

=====

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 3220464093	03/09	415.86
ASSOC BANK MERCH DEPOSIT 846503528883	03/09	772.02
Transfer from 1117217	03/09	3,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/12	27.88
AMERICAN EXPRESS SETTLEMENT 3220464093	03/12	193.99
ASSOC BANK MERCH DEPOSIT 846503528883	03/12	1,152.09
Transfer from 1117217	03/12	17,500.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/13	187.18
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	2,621.00
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	8,230.95
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	14,886.84
AMERICAN EXPRESS SETTLEMENT 3220464093	03/14	565.22
ASSOC BANK MERCH DEPOSIT 846503528883	03/14	5,861.62
ASSOC BANK MERCH DEPOSIT 846503528883	03/15	833.38
AMERICAN EXPRESS SETTLEMENT 3220464093	03/15	962.86
AMERICAN EXPRESS SETTLEMENT 3220464093	03/16	633.34
ASSOC BANK MERCH DEPOSIT 846503528883	03/16	4,100.15
AMERICAN EXPRESS SETTLEMENT 3220464093	03/19	569.25
ASSOC BANK MERCH DEPOSIT 846503528883	03/19	7,336.06
AMERICAN EXPRESS SETTLEMENT 3220464093	03/20	477.18
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	7,032.93
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	17,780.68
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	20,266.09
AMERICAN EXPRESS SETTLEMENT 3220464093	03/21	845.84
ASSOC BANK MERCH DEPOSIT 846503528883	03/21	7,449.09
AMERICAN EXPRESS SETTLEMENT 3220464093	03/22	772.67
ASSOC BANK MERCH DEPOSIT 846503528883	03/22	1,135.99
AMERICAN EXPRESS SETTLEMENT 3220464093	03/23	355.34
ASSOC BANK MERCH DEPOSIT 846503528883	03/23	1,458.89
AMERICAN EXPRESS SETTLEMENT 3220464093	03/26	50.33
AMERICAN EXPRESS SETTLEMENT 3220464093	03/26	380.80
ASSOC BANK MERCH DEPOSIT 846503528883	03/26	1,849.85
Transfer from 1117217	03/26	3,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/27	154.56
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	877.10
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	3,571.80
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	14,785.67

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UPTOWN DRINK LLC  
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BUSINESS CHECKING  
ACCOUNT: 1116920

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BUSINESS CHECKING ACCOUNT 1116920

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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	21,294.22
AMERICAN EXPRESS SETTLEMENT 3220464093	03/28	1,135.32
ASSOC BANK MERCH DEPOSIT 846503528883	03/28	5,467.52
ASSOC BANK MERCH DEPOSIT 846503528883	03/29	659.81
AMERICAN EXPRESS SETTLEMENT 3220464093	03/29	1,321.43
AMERICAN EXPRESS SETTLEMENT 3220464093	03/30	302.91
ASSOC BANK MERCH DEPOSIT 846503528883	03/30	1,361.32

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
50390 03/12 3,937.50	50496 03/05 344.34	50526 03/21 150.00
50391*03/21 3,937.50	50497 03/05 700.00	50527*03/21 150.00
50393*03/22 94.83	50498 03/12 267.29	50529 03/16 137.07
50427*03/22 3,295.00	50499*03/19 6,904.92	50530 03/14 60.00
50431 03/05 7,590.91	50501*03/26 6,904.91	50531*03/16 1,519.32
50432*03/09 7,590.91	50503 03/07 1,000.00	50533 03/29 320.00
50452*03/15 280.52	50504 03/08 75.00	50534*03/19 700.00
50460 03/06 253.52	50505 03/05 2,644.55	50536 03/29 150.00
50461 03/09 159.16	50506 03/12 700.00	50537 03/23 150.00
50462 03/08 81.91	50507 03/12 256.21	50538 03/21 1,723.20
50463*03/07 115.85	50508 03/12 372.00	50539 03/29 41.20
50465*03/07 848.32	50509 03/14 706.78	50540 03/23 92.68
50473*03/05 23.11	50510 03/26 306.95	50541 03/22 147.00
50482 03/16 208.01	50511 03/09 509.40	50542 03/23 30.00
50483 03/01 250.00	50512 03/12 2,715.21	50543 03/23 53.14
50484 03/05 499.73	50513 03/14 34.34	50544*03/19 1,429.00
50485*03/05 1,150.40	50514 03/16 81.28	50546 03/19 439.95
50487 03/05 120.30	50515 03/16 189.00	50547 03/16 1,958.50
50488 03/05 345.30	50516*03/09 84.00	50548 03/19 3,685.88
50489 03/05 1,482.91	50518 03/12 547.00	50549 03/22 67.55
50490 03/07 65.42	50519 03/12 1,239.27	50550 03/23 178.76
50491 03/16 89.28	50520 03/19 221.74	50551 03/22 60.00
50492 03/08 413.00	50521 03/12 504.90	50552 03/19 597.64
50493 03/05 200.75	50522*03/19 370.67	50553 03/19 1,508.36
50494 03/05 1,780.35	50524 03/12 1,496.91	50554*03/19 1,796.10
50495 03/05 1,304.90	50525 03/21 300.00	50556 03/19 380.61

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BUSINESS CHECKING  
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BUSINESS CHECKING ACCOUNT 1116920

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CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
50557	03/19	320.92	76666	03/02	67.66
50559	03/19	357.18	76682	03/01	181.49
50561	03/19	4,810.64	76686	03/07	88.44
50562	03/19	123.94	76687	03/02	143.76
50563	03/22	176.24	76690	03/06	52.04
50564	03/26	1,454.96	76699	03/06	40.86
50566	03/20	2,110.00	76703	03/07	438.79
50567	03/26	80.83	76707	03/06	151.64
50568	03/28	1,822.00	76709	03/06	573.24
50569	03/23	500.00	76715	03/01	205.29
50570	03/27	36.00	76719	03/01	207.84
50572	03/23	262.50	76722	03/06	213.92
50573	03/23	275.00	76723	03/05	130.29
50574	03/23	130.00	76726	03/07	178.69
50575	03/26	473.43	76727	03/02	118.48
50576	03/26	2,891.35	76728	03/19	204.20
50577	03/23	1,410.80	76734	03/01	126.74
50578	03/26	4,270.45	76736	03/01	168.88
50579	03/30	207.20	76738	03/07	78.92
50582	03/29	228.00	76739	03/02	78.18
50583	03/26	802.33	76740	03/02	118.05
50584	03/26	1,750.50	76741	03/02	806.13
50585	03/26	3,042.05	76743	03/06	97.95
50587	03/26	783.56	76748	03/05	192.57
50589	03/26	900.00	76750	03/02	188.55
50590	03/29	300.00	76752	03/06	33.49
50594	03/30	231.73	76756	03/07	466.27
50595	03/26	7,976.36	76761	03/13	267.19
50598	03/28	60.00	76762	03/20	545.37
50600	03/28	737.01	76763	03/15	459.05
50601	03/30	130.00	76764	03/14	1,303.77
50607	03/30	1,429.55	76766	03/12	177.44
50615	03/30	30.00	76768	03/14	221.15
76631	03/29	103.64	76769	03/14	169.05
76637	03/06	58.67	76771	03/13	86.97
			76772	03/27	233.64
			76774	03/12	123.38
			76775	03/20	140.45
			76776	03/13	92.47
			76777	03/14	203.17
			76778	03/27	43.18
			76779	03/14	131.30
			76781	03/19	172.27
			76782	03/14	12.17
			76785	03/16	101.65
			76786	03/13	146.30
			76787	03/15	165.09
			76789	03/19	171.75
			76790	03/19	322.60
			76791	03/14	53.97
			76792	03/26	115.05
			76794	03/22	77.06
			76795	03/12	742.41
			76796	03/13	189.10
			76797	03/27	256.04
			76798	03/13	214.66
			76799	03/12	818.34
			76800	03/28	345.81
			76801	03/12	166.62
			76802	03/13	170.14
			76803	03/12	180.88
			76804	03/12	243.51
			76805	03/13	68.78
			76806	03/15	191.06
			76807	03/13	398.82
			76808	03/13	226.55
			76809	03/15	712.34
			76811	03/12	458.18
			76812	03/13	516.92
			76814	03/26	267.19

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ACCOUNT: 1116920

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BUSINESS CHECKING ACCOUNT 1116920

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CHECKS - - - - -					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
76815 03/29	583.12	76833 03/29	62.43	76854 03/28	193.67
76816 03/30	459.05	76834*03/27	83.28	76855 03/26	844.59
76817*03/28	1,303.77	76838*03/29	22.55	76856 03/28	303.46
76819*03/27	164.34	76841 03/30	106.92	76857 03/26	146.52
76821 03/29	195.93	76842 03/29	229.68	76858*03/27	235.95
76822 03/27	233.15	76843*03/29	143.10	76860*03/26	197.39
76823 03/27	109.06	76845 03/28	279.98	76862*03/26	200.11
76824 03/28	165.62	76846 03/26	48.63	76864 03/27	185.94
76825*03/26	195.21	76847 03/26	47.34	76865*03/29	569.05
76827*03/27	104.91	76848*03/29	132.76	76867 03/27	70.66
76830 03/27	249.68	76851 03/26	819.56	76868 03/26	273.59
76831 03/27	144.21	76852 03/30	72.83	76869 03/27	409.56
76832 03/28	113.35	76853 03/27	194.84		

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS COLLECTION 3220464093	03/01	7.95
STANDARD PARKING WEB 99535 99535	03/02	100.00
COMCAST COMCAST 6001176548	03/02	851.77
AMERICAN EXPRESS COLLECTION 3220464093	03/05	.58
AMERICAN EXPRESS AXP DISCNT 3220464093	03/05	215.62
CPENERGY MNGCO MGC ACH DR 000005513738	03/05	2,085.56
ASSOC BANK MERCH FEE 846503528883	03/06	65.56
ASSOC BANK MERCH DISCOUNT 846503528883	03/06	729.46
RANDYS SANITATIO RANDYS ENV 1 01798062	03/06	1,069.24
ASSOC BANK MERCH INTERCHNG 846503528883	03/06	1,843.58
ADP TX/FINCL SVC ADP - TAX 57V4C 2980419VV	03/07	1,120.00
TSF TO 1116094	03/07	12,000.00
CITY OF MLPS MPLS UTILITY 6110058304	03/08	1,120.79
NUCO2LLC NUCO2ARACH 417170	03/09	60.41
NUCO2LLC NUCO2ARACH 417170	03/09	205.30
ADP PAYROLL FEES ADP - FEES 10V4C 8329921	03/09	220.50
ADP TX/FINCL SVC ADP - TAX 649022352198V4C	03/12	1,111.14
ADP TX/FINCL SVC ADP - TAX 57V4C 030910A01	03/12	5,282.48

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BUSINESS CHECKING ACCOUNT 1116920

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----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
TSF TO 1117217	03/13	17,500.00
CENTURYLINK AUTO PAY 28243333 382	03/15	310.16
Transfer to 1116409	03/16	4,000.00
RMS/Ecolab SIGONFILE KFBJ11	03/19	239.87
XCEL ENERGY-MN XCELENERGY 48452233	03/19	2,938.25
MAIN STREET CHKS CHECK CHGS XXXXX1139	03/22	17.70
MN DEPT OF REVEN MN Rev pay 000000052185840	03/22	11,812.00
ADP PAYROLL FEES ADP - FEES 10V4C 8893025	03/23	184.50
AMERICAN EXPRESS CHGBCK/ADJ 3220464093	03/26	2.68
03/24 POS Purchase 10476601 ADVANTAGE SIGNS AN LITTLE CANADAMN	03/26	48.50
ADP TX/FINCL SVC ADP - TAX 638035311006V4C	03/26	1,121.69
03/22 POS Purchase 27849646 HOCKENBERGS 4023398900 NE	03/26	1,232.71
ADP TX/FINCL SVC ADP - TAX 57V4C 032312A01	03/26	5,933.52
COMCAST COMCAST 6001623085	03/27	193.38
SERVICE CHARGE	03/30	145.32
03/29 POS Purchase 26849995 HOCKENBERGS 4023398900 NE	03/30	1,582.41

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

\*\*\*\*\*

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	.00	1,230.00	*
* TOTAL RETURNED ITEM FEES:	.00	30.00	*

\*\*\*\*\*

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	4,452.64	03/06	18,697.17	03/09	1,351.51
03/02	4,089.15	03/07	5,048.88	03/12	2,297.80
03/05	1,873.69	03/08	4,470.31	03/13	8,345.87

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BUSINESS CHECKING ACCOUNT 1116920

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/14	15,213.14	03/21	45,255.65	03/28	41,262.64
03/15	14,891.16	03/22	31,416.93	03/29	40,162.42
03/16	13,906.54	03/23	33,128.78	03/30	37,431.64
03/19	460.36	03/26	1,335.80		
03/20	43,221.42	03/27	39,071.33		

- END OF STATEMENT -



**BILLING RIGHTS SUMMARY  
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the items you are unsure about.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing us your notice so that we receive it within 3 business days before the schedule payment date.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at the number on the front of your statement or write us at the address listed as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or questions in writing within 10 business days. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.